

Obrazac 3.

FINANCIJSKA AGENCIJA  
ODSJEK ZA PRIJEM, EVIDENTIRANJE  
I POHRANU OSNOVA ZA PLAĆANJE  
ZAGREB 1

18-07-2018

PREDSTEČAJNE NAGODBE  
PRIMANJE I OTPREMA POŠTE  
KLASA:  
UR. BROJ:

FINANCIJSKA AGENCIJA

OIB: 85821130368

Zagreb, Vrtini put 3

(adresa nadležne jedinice)

Nadležni trgovački sud: Trgovački sud u Varaždinu

Poslovni broj spisa: St-212/2018

**PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU**

**PODACI O VJEROVNIKU:**

Ime i prezime / tvrtka ili naziv

**TAB B.V.**

OIB **61231014428**

Adresa / sjedište

Nizozemska, Amsterdam, Jan Van Goyenkade 8

**PODACI O DUŽNIKU:**

Ime i prezime / tvrtka ili naziv

**Industrogradnja d.d.**

OIB **03714155365**

Adresa / sjedište

Varaždin, Augusta Šenoa 4-6

**PODACI O TRAŽBINI:**

Pravna osnova tražbine (npr. ugovor, odluka suda ili drugog tijela, ako je u tijeku sudski postupak oznaku spisa i naznaku suda kod kojeg se postupak vodi)

**Pozajmica** (u visini 7.800.000 EUR) temeljem čl. 550.o ZTD-a

Iznos dospjele tražbine **70.826.741,15 HRK** (kn)

Glavnica (kn)

Kamate (kn)

Iznos tražbine koja dopijeva nakon otvaranja predstečajnog postupka (kn)

Dokaz o postojanju tražbine (npr. račun, izvadak iz poslovnih knjiga)

**Izvadak iz poslovnih knjiga pravnog prednika Dužnika**

Vjerovnik raspolaže ovršnom ispravom DA / NE za iznos (kn)

Naziv ovršne isprave

**Zadužnice pravnog prednika dužnika za puni iznos tražbine**



**PODACI O RAZLUČNOM PRAVU:**

Pravna osnova razlučnog prava

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Dio imovine na koji se odnosi razlučno pravo

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Iznos tražbine \_\_\_\_\_ (kn)

Razlučni vjerovnik odriče se prava na odvojeno namirenje ODRIČEM / NE ODRIČEM

Razlučni vjerovnik pristaje da se odgodi namirenje iz predmeta na koji se odnosi njegovo razlučno pravo radi provedbe plana restrukturiranja PRISTAJEM / NE PRISTAJEM

**PODACI O IZLUČNOM PRAVU:**

Pravna osnova izlučnog prava

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Dio imovine na koji se odnosi izlučno pravo

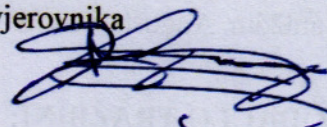
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Izlučni vjerovnik pristaje da se izdvoji predmet na koji se odnosi njegovo izlučno pravo radi provedbe plana restrukturiranja PRISTAJEM / NE PRISTAJEM

Mjesto i datum

Amsterdam, 14.7.2018. godine

Potpis vjerovnika





# Financijski izvještaj

## IOS - Saldo po partnerima

Za period od: 01.01.2017. do: 30.05.2017

**ISTO d.d.**

Augusta Šenoa 4-6, Varaždin, Hrvatska

OIB: 88502209643, IBAN: HR1423600001101253340 ZAGREBAČKA BANKA

D.D.

Tel: , Fax: , Mob:

Web: , E-mail:

Uvjeti ispisa: Konto 281000 do 281000

Partner TAB B.V. do TAB B.V.

### RB Partner

#### 3. 563056 TAB B.V.

Jan Van Goyenkade 8, 1075 Amsterdam, Nizozemska

OIB: 61231014428, Kontakt: , E-mail: , Tel: , Fax: , Mob:

### Ukupno

Kasni	Duguje	Potražuje	Saldo
404	0,00	70.826.741,15	-70.826.741,15
404	0,00	70.826.741,15	-70.826.741,15

ISTO d.d. Varaždin





# The Netherlands Chamber of Commerce Commercial Register extract

Commercial Register No. 09091359

Page 1 (of 2)

## Legal entity

RSIN	805148474
Legal form	Private Limited Liability Company (Besloten Vennootschap)
Statutory name	TAB B.V.
Corporate seat	Amsterdam
First entry in Commercial Register	26-09-1996
Date of deed of incorporation	20-09-1996
Date of deed of last amendment to the Articles of Association	22-11-2004
Issued capital	EUR 18.152,00
Paid-up capital	EUR 18.152,00
Filing of the annual accounts	The annual accounts for the financial year 2013 were filed on 13-11-2014.

## Company

Trade name	TAB B.V.
Company start date	01-01-1996
Activities	SBI-code: 6420 - Financial holdings
Employees	0

## Establishment

Establishment number	000017847907
Trade name	TAB B.V.
Visiting address	Jan van Goyenkade 8, 1075HP Amsterdam
Telephone number	+31206371090
Fax number	+31206730342
Date of incorporation	01-01-1996
This legal person has conducted the establishment since	20-09-1996
Activities	SBI-code: 6420 - Financial holdings For further information on activities, see Dutch extract.

Employees

0

## Sole shareholder

Name	Oscar B.V.
Visiting address	Hoogstraat 18, The Triangle, Willemstad, Curaçao
Registered in	Handelsregister Curaçao, Curaçao under number 120978
Sole shareholder since	30-05-2014 (registration date: 30-05-2014)





# The Netherlands Chamber of Commerce Commercial Register extract

Commercial Register No. 09091359

Page 2 (of 2)

## Board member

Name	Private Equity Services (Amsterdam) B.V.
Visiting address	Jan van Goyenkade 8, 1075HP Amsterdam
Registered under CR No.	34164651
Date of entry into office	15-10-2004
Title	Directeur
Powers	Solely/independently authorised

Extract was made on 09-02-2015 at 12.00 hours.  
For extract

mw. Hankie van Baasbank, Raad van Bestuur

## APOSTILLE

Convention de La Haye du 5 octobre 1961

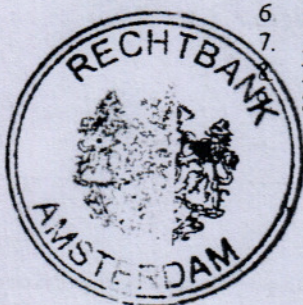
1. Country: THE NETHERLANDS  
This public document
2. Has been signed by: H. van Baasbank
3. Acting in the capacity of: lid Raad van Bestuur  
Kamer van Koophandel
4. Bears the seal/stamp of:

Certified

5. At Amsterdam
  6. On 10 februari 2015
  7. By the clerk of the Court of Amsterdam
- No. 05837

Seal/Stamp:

10. Signature  
dhr. F. Wardenaar



A certified extract is an official proof of registration in the Commercial Register. Certified extracts issued on paper are signed and contain a microtext and UV logo printed on 'optically dull' paper.





The undersigned,  
Nicole Corine van Smaalen,  
civil-law notary, practicing in Amsterdam (the Netherlands)  
certifies that the attached pages are a true original excerpt in the  
Dutch and English language  
from the trade register,  
regarding:

**Private Equity Services (Amsterdam) B.V.**

A private company with limited liability established under the laws of the Netherlands  
and registered with the Chamber of Commerce under file number 34164651.

Signed in Amsterdam (the Netherlands) on this 10th day of April 2018.



**APOSTILLE**

(Convention de La Haye du 5 octobre 1961)

1. Country: THE NETHERLANDS  
This public document
2. has been signed by mr. N.C. van Smaalen
3. acting in the capacity of notary at Amsterdam
4. bears the seal/stamp of aforesaid notary

Certified

5. in Amsterdam
6. on 10-04-2018
7. by the registrar of the district court of Amsterdam
8. no.
9. Seal/stamp: 017926
10. Signature:

Y. el Messaoudi







# Uittreksel Handelsregister Kamer van Koophandel

<b>KvK-nummer 34164651</b>	
<b>Pagina 1 (van 2)</b>	
<b>Rechtspersoon</b>	
RSIN	810203698
Rechtsvorm	Besloten Vennootschap
Statutaire naam	Private Equity Services (Amsterdam) B.V.
Statutaire zetel	Amsterdam
Eerste inschrijving handelsregister	08-11-2001
Datum akte van oprichting	23-10-2001
Datum akte laatste statutenwijziging	30-03-2018
Geplaatst kapitaal	EUR 18.000,00
Gestort kapitaal	EUR 18.000,00
Deponering jaarstuk	De jaarrekening over boekjaar 2017 is gedeponeerd op 08-03-2018.
<b>Onderneming</b>	
Handelsnaam	Private Equity Services (Amsterdam) B.V.
Startdatum onderneming	23-10-2001
Activiteiten	SBI-code: 6420 - Financiële holdings
Werkzame personen	12
<b>Vestiging</b>	
Vestigingsnummer	000008598401
Handelsnaam	Private Equity Services (Amsterdam) B.V.
Bezoekadres	Jan van Goyenkade 8, 1075HP Amsterdam
Telefoonnummer	0206731090
Faxnummer	0206730342
Datum vestiging	23-10-2001
Activiteiten	SBI-code: 6420 - Financiële holdings
	Houdster- en financieringsactiviteiten
Werkzame personen	12
<b>Enig aandeelhouder</b>	
Naam	PraxisIFM Netherlands B.V.
Bezoekadres	Strawinskylaan 1033, Tower C-10, 1077XX Amsterdam
Ingeschreven onder KvK-nummer	50776460
Enig aandeelhouder sedert	30-03-2018 (datum registratie: 03-04-2018)
<b>Bestuurders</b>	
Naam	de Haas, Hubertus Johannes
Geboortedatum en -plaats	03-11-1965, Heerlen
Datum in functie	23-10-2001 (datum registratie: 05-04-2018)
Bevoegdheid	Gezamenlijk bevoegd (met andere bestuurder(s), zie statuten)
Naam	Hol, Jelle
Geboortedatum en -plaats	13-12-1973, Amsterdam





# Uittreksel Handelsregister Kamer van Koophandel

**KvK-nummer** 34164651

**Pagina** 2 (van 2)

**Datum in functie**

**Bevoegdheid**

30-03-2018 (datum registratie: 03-04-2018)

Gezamenlijk bevoegd (met andere bestuurder(s), zie statuten)

## **Gevolmachtigden**

**Naam**

Jonkman, Birgitta

**Geboortedatum en -plaats**

10-04-1965, Amstelveen

**Datum in functie**

01-06-2014 (datum registratie: 02-06-2014)

**Titel**

Accounting Director

**Inhoud volmacht**

Gezamenlijk met één andere gevolmachtigde bevoegd de vennootschap te vertegenwoordigen met betrekking tot alle rechtshandelingen, inclusief het verlenen van substitutie, daden van beheer en beschikking en het doen van opgaven bij het handelsregister.

**Aanvang (huidige) volmacht**

01-11-2015

**Naam**

Rutgers, Derrick James

**Geboortedatum en -plaats**

17-07-1977, Nijmegen

**Datum in functie**

08-09-2016 (datum registratie: 09-09-2016)

**Titel**

Gevolmachtigde

**Inhoud volmacht**

Gezamenlijk met één andere gevolmachtigde bevoegd de vennootschap te vertegenwoordigen met betrekking tot alle rechtshandelingen, inclusief het verlenen van substitutie, daden van beheer en beschikking en het doen van opgaven bij het handelsregister.

Uittreksel is vervaardigd op 10-04-2018 om 09.31 uur.

Voor uittreksel

F.R. Sweertman, Manager Centrale Productie en Backoffice





# The Netherlands Chamber of Commerce Business Register extract

CCI number 34164651

Page 1 (of 2)

## Legal entity

RSIN 810203698  
Legal form Besloten Vennootschap (comparable with Private Limited Liability Company)  
Statutory name Private Equity Services (Amsterdam) B.V.  
Corporate seat Amsterdam  
First entry in Business Register 08-11-2001  
Date of deed of incorporation 23-10-2001  
Date of deed of last amendment to the Articles of Association 30-03-2018  
Issued capital EUR 18.000,00  
Paid-up capital EUR 18.000,00  
Filing of the annual accounts The annual accounts for the financial year 2017 were filed on 08-03-2018.

## Company

Trade name Private Equity Services (Amsterdam) B.V.  
Company start date 23-10-2001  
Activities SBI-code: 6420 - Financial holdings  
Employees 12

## Establishment

Establishment number 000008598401  
Trade name Private Equity Services (Amsterdam) B.V.  
Visiting address Jan van Goyenkade 8, 1075HP Amsterdam  
Telephone number +31206731090  
Fax number +31206730342  
Date of incorporation 23-10-2001  
Activities SBI-code: 6420 - Financial holdings  
For further information on activities, see Dutch extract.  
Employees 12

## Sole shareholder

Name PraxisIFM Netherlands B.V.  
Visiting address Strawinskylaan 1033, Tower C-10, 1077XX Amsterdam  
Registered under CCI number 50776460  
Sole shareholder since 30-03-2018 (registration date: 03-04-2018)

## Board members

Name de Haas, Hubertus Johannes  
Date and place of birth 03-11-1965, Heerlen  
Date of entry into office 23-10-2001 (registration date: 05-04-2018)  
Powers Jointly authorised (with other board member(s), see articles)

Name Hol, Jelle  
Date and place of birth 13-12-1973, Amsterdam





# The Netherlands Chamber of Commerce Business Register extract

CCI number 34164651

Page 2 (of 2)

Date of entry into office

Powers

30-03-2018 (registration date: 03-04-2018)

Jointly authorised (with other board member(s), see articles)

## Authorised representatives

Name

Jonkman, Birgitta

Date and place of birth

10-04-1965, Amstelveen

Date of entry into office

01-06-2014 (registration date: 02-06-2014)

Title

Accounting Director

Contents of power of attorney

There are other restrictions. See Dutch extract.

Commencement (present) power of  
attorney

01-11-2015

Name

Rutgers, Derrick James

Date and place of birth

17-07-1977, Nijmegen

Date of entry into office

08-09-2016 (registration date: 09-09-2016)

Title

Gevolmachtigde

Contents of power of attorney

There are other restrictions. See Dutch extract.

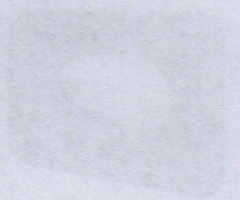
Extract was made on 10-04-2018 at 09.31 hours.

For extract

F.R. Sweertman, Manager Centrale Productie en Backoffice



The Netherlands Chamber of  
Commerce Business Register  
extract



1. Name of the company

2. Date of birth

3. Date of death

4. Address

5. Nature of the business

6. Capital

7. Number of employees

8. Date of last update

9. Status

10. Date of last update

11. Date of last update

12. Date of last update

13. Date of last update

14. Date of last update

15. Date of last update

16. Date of last update

17. Date of last update

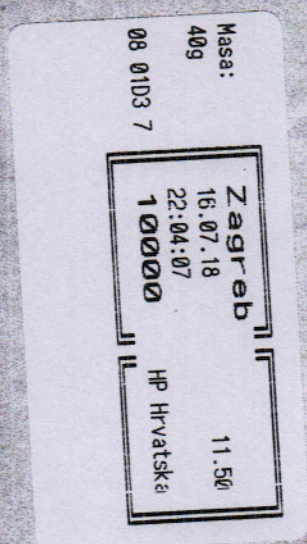
18. Date of last update

19. Date of last update

20. Date of last update

21. Date of last update





FINANCIJSKA AGENCIJA  
VEIWI POT 3  
10000 ZAGREB